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5/5/16

Statement for
NAB Qantas Business Card
NAB Commercial Cards Centre - GPO Box 9992 Melbourne Victoria 3001
Tel 13 10 12 8am - 8pm AEST & AEDT Monday to Friday, 9am - 6pm AEST & AEDT Saturday and Sunday
Fax 1300 363 658
Lost & Stolen cards: 1800 033 103 (24 hours within Australia only)

UNITED FIREFIGHTERS UNION OF AUSTRALIA UN
286 MONTAGUE RD
WEST END QLD 4101

Statement Period 30 March 2016 to 28 April 2016

Your Account Summary

Balance from previous statement	$4,679.35 DR
Payments and other credits	$4,679.35 CR
Purchases, cash advances and other debits	$5,349.53 DR
Interest and other charges	$120.49 DR
Closing Balance	**$5,470.02 DR**

Monthly payment - due by **12 May 2016**	$136.75
Total minimum payment	**$136.75**

119/11/12/M01841/S005055/I010109

see reverse for transaction details

Transaction record for: Billing account

Date	Amount A$	Details	Reference
1 Apr 2016	**$1,000.00CR**	**CASH/TRANSFER PAYMENT - THANK YOU VI**	**37156398930**
8 Apr 2016	$0.45	NAB INTNL TRAN FEE - (SC)	75583886099
14 Apr 2016	**$3,679.35CR**	**CASH/TRANSFER PAYMENT - THANK YOU VI**	**37756559883**
28 Apr 2016	$84.04	INTEREST ON PURCHASE(S)	75583886119
Total for this Period:	**$4,594.86CR**		

NAB Telephone Banking: transfer funds by phone from your nominated NAB accounts to your NAB Qantas Business Card account. Phone 13 10 12 between 7am and 9pm AEST, Monday to Friday, 8am and 6pm AEST, Saturday and Sunday

NAB Internet Banking: transfer funds from your NAB cheque or savings account to your NAB Qantas Business Card account using NAB Internet Banking at nab.com.au

NAB ATM: Transfer funds from your linked NAB accounts to your NAB Credit Card account. You must have a Personal Identification Number (PIN)

Biller Code: 1008. Ref: Select the card number you are making the payment to. Contact your participating bank, credit union or building society to make this payment from your cheque or savings account. BPAY payments may be delayed until the next banking business day, due to processing cut-off times. Maximum BPAY payment amount is AU $100,000 per payment.

Cardholder summary

	Payments and other credits (A)	Purchases and cash advances (B)	Interest and other charges (C)	Net Totals (B + C - A)
	$0.00	$1,879.69	$12.00	$1,891.69
	$0.00	$3,399.84	$12.00	$3,411.84

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119/11/12/M01841/S005055/I010110

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Cardholder summary (continued)

	Payments and other credits (A)	Purchases and cash advances (B)	Interest and other charges (C)	Net Totals (B + C - A)
	$0.00	$70.00	$12.00	$82.00
	$4,679.35	**$0.00**	**$84.49**	**$4,594.86** CR
	$4,679.35	$5,349.53	$120.49	$790.67

Transaction type	Annual percentage rate	Daily percentage rate
Purchase	18.500%	0.05068%

119/11/12/M01841/S005056/I010111

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Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name:

Statement Period: 30 March 2016 to 28 April 2016

Transaction record for:

Date	Amount A$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
31 Mar 2016	$273.49	QANTAS AIRWAYS MASCOT NS					04060259262
5 Apr 2016	$387.49	QANTAS AIRWAYS MASCOT NS					02021634743
5 Apr 2016	$280.00	WOTIF*18252152266 wotif.com NS					02121022520
7 Apr 2016	$290.00	KATROEY PTY LTD BUNDABERG WESQL					04090660103
13 Apr 2016	$251.50	QANTAS AIRWAYS MASCOT NS					03021662192
14 Apr 2016	$13.95	COVER MORE INS AUS V NORTH SYDNEY					55160006103
15 Apr 2016	$126.70	VIRGIN AU7952129684956 SPRING HILL					55160006104
18 Apr 2016	$256.56	COLES FAIRFIELD QL					55430486106
28 Apr 2016	$12.00	CARD FEE					75583886119
Total for this period	$1,891.69	Totals					

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy

Cardholder signature: ______________________ Date: ____________

119/11/12/M01841/S005058/I010115

Statement for
NAB Qantas Business Card
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Fax 1300 363 658
Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name:

Statement Period: 30 March 2016 to 28 April 2016

Transaction record for:

Date	Amount A$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
30 Mar 2016	$100.00	QLD MOTORWAYS MANAGEME EIGHT MILE PLQL					55430486089
1 Apr 2016	$115.90	SARAHS FLOWERS PTY L MILTON					65353106090
4 Apr 2016	$159.00	ULTRATUNE SOUTH BNE SOUTH BRISBANQL					75230906091
6 Apr 2016	$1,200.00	IP AUSTRALIA WODEN AC					03090187923
6 Apr 2016	$300.00	SEQSPECIALCHILDXMAS THORNLANDS					55160006095
8 Apr 2016	$14.99	ADOBE ACROPRO SUBS 800-833-6687 IR					55207586098
8 Apr 2016	$320.00	WOTIF*18316021360 wotif.com NS					05120944772
13 Apr 2016	$42.47	ALLIANZ INSUR CAR HIRE 1300638234 AU					85306066102
18 Apr 2016	$100.00	QLD MOTORWAYS MANAGEME EIGHT MILE PLQL					55430486106

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Transaction record for:

Date	Amount A$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
18 Apr 2016	$139.34	AUSCRIPT AUSTRALASIA BRISBANE					55437936106
20 Apr 2016	$808.14	TELCO PAYMENT SERVS SYDNEY					55160006109
28 Apr 2016	$100.00	QLD MOTORWAYS MANAGEME EIGHT MILE PLQL					55430486118
28 Apr 2016	$12.00	CARD FEE					75583886119
Total for this period	**$3,411.84**		**Totals**				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy Cardholder signature: ______________ Date: ______________

119/11/12/M01841/S005058/I010116

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Lost & Stolen Cards: 1800 033 103 (24 hours, 7 days a week)

Cardholder Details

Cardholder Name:

Statement Period: 30 March 2016 to 28 April 2016

Transaction record for:

Date	Amount A$	Details	Explanation	Amount NOT subject to GST	Amount subject to GST	GST component (1/11th of the amount subject to GST)	Reference
15 Apr 2016	$70.00	BAC PARKING ASCOT					65353106104
28 Apr 2016	$12.00	CARD FEE					75583886119
Total for this period	**$82.00**		**Totals**				

Employee declaration

I verify that the above charges are a true and correct record in accordance with company policy Cardholder signature: ____________ Date: ____________

119/11/12/M01841/S005059/I010117